

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
APRIL 4, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				30301 VALLEY COUNTY WATER DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
IRWINDALE - PARQUE NORTE	0.00	187.88	187.88	0.00	187.88
IRWINDALE - INDUSTRIAL	0.00	67,350.33	67,350.33	0.00	67,350.33
IRWINDALE - NORA FRAIJO	0.00	153.68	153.68	0.00	153.68
AGENCY TOTAL	\$0.00	\$67,691.89	\$67,691.89	\$0.00	\$67,691.89
ALLOCATED / DISTRIBUTED			67,691.89	0.00	67,691.89
BALANCE DUE			\$0.00	\$0.00	\$0.00